ALBERTA

2013-14 Supplementary Supply Estimates

General Revenue Fund

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Presented by the Honourable Doug Horner
President of Treasury Board and Minister of Finance
in the Legislative Assembly of Alberta
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PREFACE

The ***2013-14 Supplementary Supply Estimates*** reports additional requirements for public monies to fund the operations of the Government for the year ending March 31, 2014. The estimate amounts presented in this report are supplements to the original estimate amounts provided by the Legislative Assembly in the *Appropriation Act, 2013* as detailed in the *2013-14 Government Estimates*.

Information Presented

The **Schedule of Amounts to be Voted** illustrates a draft schedule for the Appropriation (Supplementary Supply) Act, 2013 (No. 2) Bill as it would be presented if Committee of Supply resolved to affirm the supply votes as presented in this report.

The **2013-14 Government Estimates Restated for Reorganization** summarizes the restatements of the Original Estimates pursuant to a Designation and Transfer of Responsibility Amendment Regulation under the *Government Organization Act*. Only one reorganization has occurred during the 2013-14 fiscal year: the transfer of the Northern Alberta Development Council from the Department of Enterprise and Advanced Education to the Department of Aboriginal Relations.

The **Current Voted Appropriations** provides the Current Estimate amounts, which is the total of the Original Estimate amounts and all Approved Adjustments. Estimate and adjustment amounts are presented by department and supply vote.

The **Adjustments Approved by Treasury Board** lists the changes in appropriations approved by the Treasury Board committee pursuant to the *Financial Administration Act* and the *Appropriation Act, 2013*.

The **Encumbrance of 2013-14 Supply Votes** lists the changes in appropriations pursuant to section 28(4) of the *Financial Administration Act*, which requires that any expenditure in 2012-13 that exceeded the appropriation authority for that year must be counted against the authority of the corresponding appropriation in the 2013-14 fiscal year.

The **Changes to Voted Appropriations** presents the Current Estimate, requested Supplementary Estimate and total amounts to be drawn from the General Revenue Fund for each department and type of supply vote.

The **Details of 2013-14 Supplementary Supply Estimates** provide the Current Estimate, Supplementary Estimate and total amounts for each program request, the reasons for the requests, and a summary placing the requested supplementary amount(s) in the context of the original supply vote for each department.

Finally, these Estimates include an appendix containing an **Amended 2013-14 Fiscal Plan** for the year ended March 31, 2014 as required by section 8 of the *Fiscal Management Act*.

Definitions of Supply Votes and Other Terms

An **Estimate** is the amount required by the government to meet each of its planned commitments for the fiscal year ending March 31, 2014. The *Financial Administration Act* requires the government to report estimates of any amount that will require a cash withdrawal from the General Revenue Fund.

A **Supply Vote** is a discrete allocation from the 2013-14 estimates that defines the amount of cash that may be drawn from the General Revenue Fund for a specified purpose. Following the principles of ministerial accountability, supply votes are divided along departmental lines. As in the *2013-14 Government Estimates*, three general types of purpose are used in the *2013-14 Supplementary Supply Estimates*: Operational, Capital and Financial Transactions.

An **Appropriation** is an authorization to withdraw and expend public money from the General Revenue Fund or another provincial fund or account. The *Financial Administration Act* requires that all such authorities be provided in legislation passed by the Legislative Assembly. Appropriations may be created by an appropriation act or another statute. Appropriations under an appropriation act must be created pursuant to a supply vote, or a set of supply votes, as resolved by the Committee of Supply.

Operational amounts are cash disbursements for the purposes of salaries, supplies and services, operating grants as well as interest expense and other debt servicing costs for any purpose other than capital borrowing. As it relates to operational activities in previous years, debt servicing is presented under its own header within the Operational vote.

Capital consists of cash disbursements for the purposes of investments in tangible capital assets valued at $5,000 or more, grants for capital purposes, and interest expense and other debt servicing costs on capital borrowing. As in the Operational vote, debt servicing is presented under its own heading within the Capital vote.

Financial Transactions consist of cash disbursements for the purposes of payments for the reduction of a liability (including debt repayment), expenses to be recognized in a future year, the acquisition of financial assets, or the purchase of inventories. Financial liabilities for alternatively financed capital projects are reduced by payments from a Financial Transactions vote.

Original Estimate is the estimate amount approved by *the Appropriation Act, 2013* as detailed in the *2013-14 Government Estimates* and the *2013-14 Offices of the Legislative Assembly Estimates* tabled in the Legislative Assembly on March 7, 2013.

Restated Original Estimate is the Original Estimate adjusted only for those Approved Adjustments made by Designation and Transfer of Responsibility Regulations under the *Government Organization Act*.

Approved Adjustments are authorized changes in estimate amounts subsequent to the Original Estimate. As there have been no previous supplementary supply appropriations, Approved Adjustments for 2013-14 may have received appropriation authority under one of the following acts:

1. a Designation and Transfer of Responsibility Regulation under the *Government Organization Act*;
2. section 24(2) of the *Financial Administration Act* for a credit or recovery of expenditure;
3. section 28.1 of the *Financial Administration Act* for a capital carry over;
4. section 6 of the *Appropriation Act, 2013* for transfers between supply votes, or
5. section 28(4) of the *Financial Administration Act* for an encumbrance due to an over-expenditure in the prior year.

Current Estimate is the total of the Original Estimate and all Approved Adjustments obtained to date.

A **Supplementary Estimate** is an amount requested to be added to the Current Estimate of an existing supply vote or a request for a new supply vote.

A **Transfer** is an amount requested to be reallocated out of an existing supply vote into another by an appropriation act. (No transfers are requested in these estimates.)

SCHEDULE OF AMOUNTS TO BE VOTED

DEPARTMENT and VOTE	Estimate
Amounts to be voted under sections 1 and 2 of the Appropriation (Supplementary Supply) Act, 2013 (No. 2)	
GOVERNMENT	
ABORIGINAL RELATIONS	
Operational	$ 50,000,000
AGRICULTURE AND RURAL DEVELOPMENT	
Operational	$ 19,115,000
EDUCATION	
Operational	$ 9,050,000
ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT	
Operational	$ 2,000,000
Capital	$ 101,000,000
HUMAN SERVICES	
Operational	$ 66,000,000
INFRASTRUCTURE	
Operational	$ 100,000,000
Capital	$ 5,000,000
MUNICIPAL AFFAIRS	
Operational	$ 378,572,000
TRANSPORTATION	
Capital	$ 33,560,000
Operational amounts to be voted under Section 1 of the Appropriation (Supplementary Supply) Act, 2013 (No. 2)	$ 624,737,000
Capital amounts to be voted under Section 2 of the Appropriation (Supplementary Supply) Act, 2013 (No. 2)	$ 139,560,000

2013-14 GOVERNMENT ESTIMATES RESTATED FOR REORGANIZATION

(thousands of dollars)	Original Estimate	Reorganization Adjustments	**Restated Original Estimate**
OPERATIONAL			
Aboriginal Relations	166,965	2,384	**169,349**
Agriculture and Rural Development	559,560	-	**559,560**
Culture	141,155	-	**141,155**
Education	4,016,257	-	**4,016,257**
Energy	232,083	-	**232,083**
Enterprise and Advanced Education	2,593,525	(2,384)	**2,591,141**
Environment and Sustainable Resource Development	461,318	-	**461,318**
Executive Council	48,430	-	**48,430**
Health	17,020,489	-	**17,020,489**
Human Services	4,239,645	-	**4,239,645**
Infrastructure	507,370	-	**507,370**
International and Intergovernmental Relations	37,144	-	**37,144**
Justice and Solicitor General	1,193,526	-	**1,193,526**
Municipal Affairs	409,338	-	**409,338**
Service Alberta	302,318	-	**302,318**
Tourism, Parks and Recreation	154,358	-	**154,358**
Transportation	478,126	-	**478,126**
Treasury Board and Finance	131,305	-	**131,305**
Total	32,692,912	-	**32,692,912**

CURRENT VOTED APPROPRIATIONS

(thousands of dollars)	Restated Original Estimate	Approved Adjustments	**Current Estimate**
LEGISLATIVE ASSEMBLY			
Support to the Legislative Assembly	71,421	-	**71,421**
Office of the Auditor General	26,635	-	**26,635**
Office of the Ombudsman	3,359	-	**3,359**
Office of the Chief Electoral Officer	5,683	-	**5,683**
Office of the Ethics Commissioner	967	-	**967**
Office of the Information and Privacy Commissioner	6,867	-	**6,867**
Office of the Child and Youth Advocate	12,224	-	**12,224**
Office of the Public Interest Commissioner	1,460	-	**1,460**
Total	128,616	-	**128,616**
GOVERNMENT			
OPERATIONAL			
Aboriginal Relations	169,349	-	**169,349**
Agriculture and Rural Development	559,560	(1,349)	**558,211**
Culture	141,155	587	**141,742**
Education	4,016,257	(5,000)	**4,011,257**
Energy	232,083	-	**232,083**
Enterprise and Advanced Education	2,591,141	4,300	**2,595,441**
Environment and Sustainable Resource Development	461,318	(2,450)	**458,868**
Executive Council	48,430	-	**48,430**
Health	17,020,489	-	**17,020,489**
Human Services	4,239,645	(1,040)	**4,238,605**
Infrastructure	507,370	2,490	**509,860**
International and Intergovernmental Relations	37,144	-	**37,144**
Justice and Solicitor General	1,193,526	-	**1,193,526**
Municipal Affairs	409,338	-	**409,338**
Service Alberta	302,318	(900)	**301,418**
Tourism, Parks and Recreation	154,358	1,800	**156,158**
Transportation	478,126	101	**478,227**
Treasury Board and Finance	131,305	-	**131,305**
Total	32,692,912	(1,461)	**32,691,451**

CURRENT VOTED APPROPRIATIONS ... continued

(thousands of dollars)	Restated Original Estimate	Approved Adjustments	**Current Estimate**
GOVERNMENT			
CAPITAL			
Aboriginal Relations	25	(12)	**13**
Agriculture and Rural Development	24,196	2,199	**26,395**
Culture	53,100	-	**53,100**
Education	505,235	5,000	**510,235**
Energy	6,315	(7)	**6,308**
Enterprise and Advanced Education	68,347	-	**68,347**
Environment and Sustainable Resource Development	65,916	6,197	**72,113**
Health	104,450	-	**104,450**
Human Services	9,442	1,040	**10,482**
Infrastructure	783,525	67,763	**851,288**
International and Intergovernmental Relations	25	(17)	**8**
Justice and Solicitor General	87,412	1,829	**89,241**
Municipal Affairs	855,740	625	**856,365**
Service Alberta	40,524	10,134	**50,658**
Tourism, Parks and Recreation	18,812	138	**18,950**
Transportation	1,935,408	38,348	**1,973,756**
Treasury Board and Finance	2,853	945	**3,798**
Total	4,561,325	134,182	**4,695,507**

GOVERNMENT			
FINANCIAL TRANSACTIONS			
Culture	2,243	-	**2,243**
Education	21,899	-	**21,899**
Energy	30,500	-	**30,500**
Enterprise and Advanced Education	425,000	-	**425,000**
Environment and Sustainable Resource Development	1,410	-	**1,410**
Health	50,226	-	**50,226**
Infrastructure	52,000	16,200	**68,200**
Service Alberta	8,750	-	**8,750**
Transportation	63,914	-	**63,914**
Treasury Board and Finance	20,125	-	**20,125**
Total	676,067	16,200	**692,267**

ADJUSTMENTS APPROVED BY TREASURY BOARD

Adjustments to the Current Estimate include an approved increase of $10,039,000 in **operational and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

Agriculture and Rural Development	Treasury Board Minute 53/2013	$101,000
Culture	Treasury Board Minute 34/2013	$120,000
Culture	Treasury Board Minute 35/2013	$467,000
Enterprise and Advanced Education	Treasury Board Minute 52/2013	$4,300,000
Environment and Sustainable Resource Development	Treasury Board Minute 30/2013	$150,000
Infrastructure	Treasury Board Minute 58/2013	$2,400,000
Service Alberta	Treasury Board Minute 48/2013	$600,000
Tourism, Parks and Recreation	Treasury Board Minute 50/2013	$355,000
Tourism, Parks and Recreation	Treasury Board Minute 51/2013	$1,445,000
Transportation	Treasury Board Minute 60/2013	$101,000

Adjustments to the Current Estimate include an approved increase of $4,793,000 in **capital and credit or recovery**, pursuant to the *Financial Administration Act*, section 24(2):

Agriculture and Rural Development	Treasury Board Minute 54/2013	$399,000
Agriculture and Rural Development	Treasury Board Minute 55/2013	$350,000
Infrastructure	Treasury Board Minute 25/2013	$3,000,000
Infrastructure	Treasury Board Minute 41/2013	$1,000,000
Transportation	Treasury Board Minute 59/2013	$44,000

Adjustments to the Current Estimate include an approved increase of $16,200,000 in **financial transactions as a carry over of unused 2012-13 capital investment appropriations**, pursuant to the *Financial Administration Act*, Section 28.1:

Infrastructure	Treasury Board Minute 44/2013	$16,200,000

Adjustments to the Current Estimate include an approved increase of $117,925,000 in **capital as a carry over of unused 2012-13 capital investment appropriations**, pursuant to the *Financial Administration Act*, Section 28.1:

Environment and Sustainable Resource Development	Treasury Board Minute 31/2013	$3,597,000
Infrastructure	Treasury Board Minute 24/2013	$16,600,000
Infrastructure	Treasury Board Minute 38/2013	$47,253,000
Justice and Solicitor General	Treasury Board Minute 33/2013	$1,829,000
Municipal Affairs	Treasury Board Minute 39/2013	$625,000
Service Alberta	Treasury Board Minute 26/2013	$8,634,000
Tourism, Parks and Recreation	Treasury Board Minute 36/2013	$138,000
Transportation	Treasury Board Minute 40/2013	$38,304,000
Treasury Board and Finance	Treasury Board Minute 29/2013	$945,000

Adjustments to the Current Estimate reflect the following **transfers from operational to capital**, pursuant to the *Appropriation Act, 2013*, section 6(1):

Agriculture and Rural Development	Treasury Board Minute 56/2013	$1,450,000
Education	Treasury Board Minute 37/2013	$5,000,000
Environment and Sustainable Resource Development	Treasury Board Minute 61/2013	$2,600,000
Human Services	Treasury Board Minute 47/2013	$1,040,000
Service Alberta	Treasury Board Minute 49/2013	$1,500,000

Adjustments to the Current Estimate reflect the following **transfers from capital to operational**, pursuant to the *Appropriation Act, 2013*, section 6(1):

Infrastructure	Treasury Board Minute 57/2013	$90,000

ENCUMBRANCE OF 2013-14 SUPPLY VOTES

Adjustments to the Current Estimate reflect the following encumbrances, pursuant to the *Financial Administration Act*, section 28(4):

Aboriginal Relations	Capital	$12,000
Energy	Capital	$7,000
International and Intergovernmental Relations	Capital	$17,000

CHANGES TO VOTED APPROPRIATIONS

(thousands of dollars)

	Current Estimate	**Supplementary Estimate**	Total
GOVERNMENT			
OPERATIONAL			
Aboriginal Relations	169,349	**50,000**	219,349
Agriculture and Rural Development	558,211	**19,115**	577,326
Education	4,011,257	**9,050**	4,020,307
Environment and Sustainable Resource Development	458,868	**2,000**	460,868
Human Services	4,238,605	**66,000**	4,304,605
Infrastructure	509,860	**100,000**	609,860
Municipal Affairs	409,338	**378,572**	787,910
Balance of Departments	22,335,963	-	22,335,963
Total	32,691,451	**624,737**	33,316,188
GOVERNMENT			
CAPITAL			
Environment and Sustainable Resource Development	72,113	**101,000**	173,113
Infrastructure	851,288	**5,000**	856,288
Transportation	1,973,756	**33,560**	2,007,316
Balance of Departments	1,798,350	-	1,798,350
Total	4,695,507	**139,560**	4,835,067

2013 Alberta Flooding

Severe overland flooding and groundwater seepage in Southern Alberta and the Regional Municipality of Wood Buffalo in June 2013, triggered by torrential rainfall and extremely high stream flow levels, caused extraordinary losses and damages to residents, businesses, municipalities and other governmental or public bodies, organizations and institutions in the province. These estimates contain the government's request for a total of $764 million in public monies required to fund the first part of the province's 2013 flood recovery activities during the 2013-14 fiscal year. The government has deferred its requests for additional funding for activities unrelated to the flooding until the spring.

The province's forecast of current year flood commitments totals $4.2 billion in operational expense and $163 million in capital spending as reported in the Amended 2013-14 Fiscal Plan. Given that many support programs, including the Disaster Recovery Program, are still actively accepting and assessing applications, the government has deferred its request for the bulk of the 2013-14 supplementary requirements until the forecasts can be made into firm estimates. The scale and scope of the disaster mean that the government will not be able to meet all of these 2013-14 commitments in the current year. Any cash required to fund the province's 2013-14 commitments not obtained through a 2013-14 supplementary appropriation will be addressed by requests for appropriations in future years, as and when required. The province will record any as yet unfinished commitments as a liability in its March 31, 2014 year end financial statements.

The great majority of the province's flood commitments will be eligible for the Disaster Recovery Program, which provides financial assistance to individuals, businesses, agricultural producers, not for profit organizations, municipalities and government ministries for uninsurable loss and damage caused by emergencies and disasters. Costs incurred under this program are shared by the provincial and federal governments as prescribed under the Disaster Financial Assistance Arrangement. Recoveries from the federal government under this arrangement for the 2013 Alberta flooding are currently estimated at $3.1 billion. In this report, requests for Disaster Recovery Program eligible initiatives have been consolidated in Municipal Affairs' supplementary estimates.

Flood recovery initiatives not eligible for federal/provincial cost sharing include expenses associated with the immediate stabilization of communities such as emergency accommodations and financial assistance for residents, interim housing, costs associated with the long-term recovery of flooded areas such as the repair or replacement of schools, highways and other provincial infrastructure, as well as funding for a wide variety of other programs. These non-DRP-eligible requests appear in the supplementary estimates of the various ministries that are responsible for delivering the programs.

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Details of 2013-14 Supplementary Supply Estimates

General Revenue Fund

ALBERTA

ABORIGINAL RELATIONS

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL	169,349	**50,000**	219,349

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of $50,000,000 is requested for the 2013 Alberta flood recovery to relocate, renovate or rebuild flood-affected homes in First Nations communities to provincial standards.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL			
PROGRAM			
8 2013 Alberta Flooding			
8.1 First Nations Housing	-	**50,000**	50,000
Balance of Operational Vote	169,349	-	169,349
Total	169,349	**50,000**	219,349

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL PROGRAM				
1	Ministry Support Services	4,080	-	4,080
2	First Nations and Métis Relations	23,523	-	23,523
3	First Nations Development Fund	129,500	-	129,500
5	Metis Settlements Appeal Tribunal	1,197	-	1,197
6	Consultation and Land Claims	9,847	-	9,847
7	Policy and Planning	1,202	-	1,202
8	2013 Alberta Flooding	-	**50,000**	50,000
Total		169,349	**50,000**	219,349

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AGRICULTURE AND RURAL DEVELOPMENT

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL	558,211	**19,115**	577,326

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of $19,115,000 is requested for the 2013 Alberta flood recovery Hand-up Plan to provide:

- $4,115,000 for a four per cent interest rebate on loans up to $1,000,000 for a two-year period to assist in rebuilding eligible businesses, agricultural producers and not-for-profit organizations affected by the flooding; and

- $15,000,000 for a loan guarantee program, whereby the province will provide a 75 per cent guarantee on loans up to $1,000,000 to help stabilize and rebuild eligible businesses, agricultural producers and not-for-profit organizations affected by the flooding.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL			
PROGRAM			
10 2013 Alberta Flooding			
10.1 Flood Recovery Interest Rebates	-	**4,115**	4,115
10.2 Flood Recovery Loan Guarantees	-	**15,000**	15,000
Balance of Operational Vote	558,211	-	558,211
Total	558,211	**19,115**	577,326

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL PROGRAM				
1	Ministry Support Services	15,633	-	15,633
2	Agriculture Policy and Economics	10,904	-	10,904
3	Agriculture Environment and Water	30,479	-	30,479
4	Rural and Regulatory Services	16,116	-	16,116
5	Industry Development	116,496	-	116,496
6	Food Safety and Animal Health	34,609	-	34,609
8	Agriculture Insurance and Lending Assistance	310,414	-	310,414
9	Livestock and Meat Strategy	23,560	-	23,560
10	2013 Alberta Flooding	-	**19,115**	19,115
Total		558,211	**19,115**	577,326

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EDUCATION

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL	4,011,257	**9,050**	4,020,307

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of $9,050,000 is requested for the 2013 Alberta flood recovery to provide:

- $9,000,000 for enrolment stabilization, operating supports and services for school boards in High River, Canmore, and Exshaw due to a decline in enrolment. Student support services will be necessary for those returning, and

- $50,000 for learning resources for schools affected by the flood.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL			
PROGRAM			
6 2013 Alberta Flooding			
6.1 Enrolment and Program Stabilization	-	**9,050**	9,050
Balance of Operational Vote	4,011,257	-	4,011,257
Total	4,011,257	**9,050**	4,020,307

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL				
PROGRAM				
1	Ministry Support Services	23,919	-	23,919
2	Operating Support for Public and Separate Schools	3,708,997	-	3,708,997
3	School Facilities	300	-	300
4	Basic Education Programs	71,760	-	71,760
5	Accredited Private Schools and Early Childhood Service Operators	206,281	-	206,281
6	2013 Alberta Flooding	-	**9,050**	9,050
Total		4,011,257	**9,050**	4,020,307

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ENVIRONMENT AND SUSTAINABLE RESOURCE DEVELOPMENT

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL	458,868	**2,000**	460,868
CAPITAL	72,113	**101,000**	173,113

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of $2,000,000 is requested for the 2013 Alberta flood recovery to complete additional studies under the provincial Flood Hazard Identification Program.

CAPITAL

This supplementary amount of $101,000,000 is requested for the 2013 Alberta flood recovery to provide:

- $96,000,000 for restoration projects addressing erosion damage; and
- $5,000,000 for local flood mitigation measures to be undertaken in Medicine Hat.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL			
PROGRAM			
10 2013 Alberta Flooding			
10.1 Flood Hazard Mapping	-	**2,000**	2,000
Balance of Operational Vote	458,868	-	458,868
Total	458,868	**2,000**	460,868
CAPITAL			
PROGRAM			
10 2013 Alberta Flooding			
10.2 Community Stabilization	-	**101,000**	101,000
Balance of Capital Vote	72,113	-	72,113
Total	72,113	**101,000**	173,113

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL				
PROGRAM				
1	Ministry Support Services	51,234	-	51,234
2	Forestry	121,101	-	121,101
3	Policy	24,352	-	24,352
4	Operations	76,507	-	76,507
5	Lands	55,737	-	55,737
6	Fish and Wildlife	36,894	-	36,894
7	Science and Monitoring	70,055	-	70,055
8	Strategy	12,308	-	12,308
9	Quasi-Judicial Bodies	10,680	-	10,680
10	2013 Alberta Flooding	-	**2,000**	2,000
Total		458,868	**2,000**	460,868
CAPITAL				
PROGRAM				
2	Forestry	28,165	-	28,165
3	Policy	35,548	-	35,548
5	Lands	7,600	-	7,600
7	Science and Monitoring	800	-	800
10	2013 Alberta Flooding	-	**101,000**	101,000
Total		72,113	**101,000**	173,113

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HUMAN SERVICES

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL	4,238,605	**66,000**	4,304,605

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of $66,000,000 is requested for the 2013 Alberta flood recovery to provide emergency financial assistance to Albertans who were displaced by the flood.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL			
PROGRAM			
17 2013 Alberta Flooding			
17.1 Emergency Financial Assistance	-	**66,000**	66,000
Balance of Operational Vote	4,238,605	-	4,238,605
Total	4,238,605	**66,000**	4,304,605

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL				
PROGRAM				
1	Ministry Support Services	39,016	-	39,016
2	Employment	880,154	-	880,154
3	Child Intervention	684,047	-	684,047
4	Child Care	269,707	-	269,707
5	Assured Income for the Severely Handicapped	1,090,647	-	1,090,647
6	Support to Persons with Disabilities	691,325	-	691,325
7	Public Guardian and Trustee Services	28,570	-	28,570
8	Family Support for Children with Disabilities	142,843	-	142,843
9	Family and Community Support Services	76,124	-	76,124
10	Homeless Support	111,299	-	111,299
11	Common Service Access	12,976	-	12,976
12	Early Intervention Services for Children and Youth	100,202	-	100,202
13	Prevention of Family Violence and Bullying	43,637	-	43,637
14	Workplace Standards	54,338	-	54,338
15	Labour Relations Board	3,162	-	3,162
16	Appeals Commission for Alberta Workers' Compensation	10,558	-	10,558
17	2013 Alberta Flooding	-	**66,000**	66,000
Total		4,238,605	**66,000**	4,304,605

ALBERTA

INFRASTRUCTURE

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL	509,860	**100,000**	609,860
CAPITAL	851,288	**5,000**	856,288

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of $100,000,000 is requested for the 2013 Alberta flood recovery to provide for the purchase of properties from homeowners who wish to relocate from the floodway in affected southern Alberta communities.

CAPITAL

This supplementary amount of $5,000,000 is requested for the 2013 Alberta flood recovery for planning of a community resource centre in High River.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL			
PROGRAM			
9 2013 Alberta Flooding			
9.1 Floodway Relocation Program	-	**100,000**	100,000
Balance of Operational Vote	509,860	-	509,860
Total	509,860	**100,000**	609,860
CAPITAL			
PROGRAM			
9 2013 Alberta Flooding			
9.2 Capital Construction	-	**5,000**	5,000
Balance of Capital Vote	851,288	-	851,288
Total	851,288	**5,000**	856,288

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL				
PROGRAM				
1	Ministry Support Services	14,461	-	14,461
2	Health Facilities Support	11,197	-	11,197
3	Capital Construction Program	26,024	-	26,024
4	Strategic Capital Planning	2,563	-	2,563
5	Property Management	236,690	-	236,690
6	Property Development	6,145	-	6,145
7	Realty Services	212,780	-	212,780
9	2013 Alberta Flooding	-	**100,000**	100,000
Total		509,860	**100,000**	609,860
CAPITAL				
PROGRAM				
1	Ministry Support Services	4,169	-	4,169
2	Health Facilities Support	577,494	-	577,494
3	Capital Construction Program	197,736	-	197,736
4	Strategic Capital Planning	2,500	-	2,500
5	Property Management	25,841	-	25,841
6	Property Development	18,647	-	18,647
7	Realty Services	24,901	-	24,901
9	2013 Alberta Flooding	-	**5,000**	5,000
Total		851,288	**5,000**	856,288

ALBERTA

MUNICIPAL AFFAIRS

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL	409,338	**378,572**	787,910

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

OPERATIONAL

This supplementary amount of $378,572,000 is requested for the 2013 Alberta flood recovery to provide:

- $172,054,000 for advances to date through the Disaster Recovery Program to address severe overland flooding and groundwater seepage in the following communities:
    - $63,033,000 for City of Calgary;
    - $50,000,000 for Town of High River;
    - $10,000,000 for Regional Municipality of Wood Buffalo;
    - $9,662,000 for City of Medicine Hat;
    - $9,606,000 for Town of Turner Valley;
    - $7,000,000 for Town of Black Diamond;
    - $6,285,000 for Town of Canmore;
    - $3,482,000 for Municipal District of Foothills No. 31;
    - $2,001,000 for Town of Okotoks;
    - $1,962,000 for Municipal District of Bighorn No.8;
    - $1,907,000 for Clearwater County;
    - $1,862,000 for Municipality of Crowsnest Pass;
    - $1,779,000 for Stoney First Nation;
    - $1,329,000 for Townsite of Redwood Meadows;
    - $1,100,000 for Siksika Nation;
    - $1,000,000 for Municipal District of Pincher Creek No. 9;
    - $30,000 for Town of Granum;
    - $16,000 for Cypress County;
- $54,647,000 to lead Government of Alberta work to respond to, and recover from, the 2013 Alberta flood and to provide support to flood-affected municipalities and First Nations to address recovery efforts while maintaining day-to-day municipal services;
- $25,608,000 for increased health care costs related to the flood recovery;
- $25,000,000 for mental health services to Albertans affected by the flood;
- $23,813,000 for disaster recovery payments to date to Albertans recovering from flooding;
- $20,000,000 for immediate stabilization to address erosion damage;
- $15,450,000 for feasibility analysis of several proposed flood mitigation projects; and
- $42,000,000 for financial support to stabilize municipal revenues for lost property taxes resulting from the flooding.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL			
PROGRAM			
11 2013 Alberta Flooding			
11.1 Disaster Recovery Program	-	**321,122**	321,122
11.2 Community Flood Mitigation Projects	-	**15,450**	15,450
11.3 Property Tax Relief	-	**42,000**	42,000
Balance of Operational Vote	409,338	-	409,338
Total	409,338	**378,572**	787,910

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	**Supplementary Estimate**	Total
OPERATIONAL PROGRAM				
1	Ministry Support Services	18,213	-	18,213
2	Local Government Services	30,300	-	30,300
3	Municipal Sustainability Initiative	50,000	-	50,000
4	Grants in Place of Taxes	54,625	-	54,625
5	Regional Collaboration Program	28,839	-	28,839
6	Public Safety	15,292	-	15,292
7	Alberta Emergency Management Agency	37,564	-	37,564
8	Municipal Government Board	4,737	-	4,737
9	Library Services	32,507	-	32,507
10	Housing	137,261	-	137,261
11	2013 Alberta Flooding	-	**378,572**	378,572
Total		409,338	**378,572**	787,910

ALBERTA

TRANSPORTATION

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
CAPITAL	1,973,756	**33,560**	2,007,316

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

CAPITAL

This supplementary amount of $33,560,000 is requested for the 2013 Alberta flood recovery to provide:

- $23,560,000 for improvements to roads and bridges which were damaged by flooding;
- $6,000,000 for improvements to provincial water management infrastructure which was damaged by flooding, and
- $4,000,000 to repair water and wastewater infrastructure in Bragg Creek.

SUPPLEMENTARY AMOUNT BY PROGRAM

(thousands of dollars)	Current Estimate	**Supplementary Estimate**	Total
CAPITAL			
PROGRAM			
16 2013 Alberta Flooding			
16.1 Highways and Bridges Infrastructure Recovery	-	**23,560**	23,560
16.2 Water and Wastewater Infrastructure Recovery	-	**10,000**	10,000
Balance of Capital Vote	1,973,756	-	1,973,756
Total	1,973,756	**33,560**	2,007,316

DEPARTMENT SUMMARY

(thousands of dollars)		Current Estimate	**Supplementary Estimate**	Total
CAPITAL				
PROGRAM				
1	Ministry Support Services	4,592	-	4,592
5	Provincial Highway Maintenance and Preservation	12,000	-	12,000
6	Capital for Emergent Projects	15,747	-	15,747
7	Municipal Transportation Grant Programs	520,800	-	520,800
8	Municipal Water Infrastructure Grant Programs	75,000	-	75,000
9	Federal Grant Programs	229,781	-	229,781
10	Ring Roads	401,615	-	401,615
11	Northeast Alberta Strategic Projects	254,709	-	254,709
12	Provincial Highway Construction Projects	196,463	-	196,463
13	Bridge Construction Projects	47,886	-	47,886
14	Provincial Highway Rehabilitation	136,600	-	136,600
15	Water Management Infrastructure	11,367	-	11,367
16	2013 Alberta Flooding	-	**33,560**	33,560
DEBT SERVICING				
PROGRAM				
10	Ring Roads	67,196	-	67,196
Total		1,973,756	**33,560**	2,007,316

ALBERTA

Amended 2013-14 Fiscal Plan

Fiscal Summary - Operational Plan[a]

(millions of dollars)

	2013-14		
	Budget	2nd Q Forecast	Change from Budget
Revenue	**38,732**	**40,591**	**1,859**
2013 Alberta flood assistance federal transfer	-	3,117	3,117
Total Revenue	**38,732**	**43,708**	**4,976**
Less:			
Revenue received for capital purposes	(522)	(533)	(11)
Investment income retained by Heritage Fund	(297)	(266)	31
Allocation for debt servicing costs of capital borrowing	(238)	(241)	(3)
Operational Revenue	**37,675**	**42,668**	**4,993**
Operational Expense			
Operating expense	36,942	37,298	356
Less in-year savings	(400)	(400)	-
Operating expense (net of in-year savings)	**36,542**	**36,898**	**356**
Disaster / emergency assistance	200	198	(2)
2013 Alberta flood assistance	-	4,163	4,163
Amortization	795	796	1
Inventory consumption / loss on disposals	187	203	16
General debt servicing costs	402	395	(7)
Total Operational Expense	**38,126**	**42,653**	**4,527**
Operational Surplus / (Deficit)	**(451)**	**15**	**466**

[a] Budget revenue and operating expense have been increased by $120 million to reflect an accounting policy change. An allowance for doubtful accounts for corporate income tax, previously deducted from revenue, is now reported as expense.

Cash Adjustments - (requirements) / sources			
Retained income of funds and agencies	(796)	(866)	(70)
Energy royalties / student loans / inventory acquisition / other	(1,716)	(1,027)	689
Current / future principal repayments for P3s / direct borrowing	(72)	(66)	6
Flood assistance cash vs. accrual - revenue	-	(2,117)	(2,117)
Flood assistance cash vs. accrual - expense	-	2,067	2,067
Amortization / inventory consumption (non-cash expense)	982	983	1
Net Cash Adjustments	**(1,602)**	**(1,026)**	**576**
Contingency Account			
Balance at start of year	2,744	3,326	582
Prior-year 4th quarter results (deposited after March 31)	-	256	256
Transfer - operational results plus net cash adjustments	(2,053)	(1,011)	1,042
Balance at end of year	**691**	**2,571**	**1,880**

Fiscal Summary - Capital Plan

(millions of dollars)

	2013-14		
	Budget	2nd Q Forecast	Change from Budget
Capital Plan spending	**5,209**	**5,670**	**461**
Capital Plan financing:			
Revenue received for capital purposes	522	533	11
Retained income of funds and agencies / capital asset disposals	86	97	11
Alternative financing (P3s)	344	353	9
Direct borrowing	3,190	3,785	595
Withdrawal from Capital Plan financing account	1,067	902	(165)
Total Capital Plan financing	**5,209**	**5,670**	**461**

Revenue

(millions of dollars)

	2013-14		
	Budget	2nd Quarter Forecast	Change from Budget
Income Taxes			
Personal income tax	10,001	10,306	305
Corporate income tax	4,943	5,174	231
	14,944	**15,480**	**536**
Other Taxes			
Education property tax	1,835	1,835	-
Tobacco tax	920	920	-
Fuel tax	900	925	25
Insurance taxes	333	355	22
Freehold mineral rights tax	152	140	(12)
Tourism levy	85	85	-
	4,225	**4,260**	**35**
Non-Renewable Resource Revenue			
Bitumen royalty	3,367	4,379	1,012
Crude oil royalty	1,615	2,038	423
Natural gas and by-products royalty	965	866	(99)
Bonuses and sales of Crown leases	1,148	883	(265)
Rentals and fees	145	160	15
Coal royalty	10	13	3
	7,250	**8,339**	**1,089**
Transfers from Government of Canada			
Canada Health Transfer	2,597	2,611	14
Canada Social Transfer	1,374	1,410	36
Agriculture support programs	319	346	27
Labour market agreements	174	183	9
Infrastructure support	370	361	(9)
2013 Alberta flood assistance	-	3,117	3,117
Other	281	295	14
	5,115	**8,323**	**3,208**
Investment Income			
Alberta Heritage Savings Trust Fund	1,368	1,384	16
Endowment Funds	234	236	2
Alberta Capital Finance Authority	279	279	-
Contingency Account	63	63	-
Agriculture Financial Services Corporation	124	116	(8)
Other	77	84	7
	2,145	**2,163**	**17**
Net Income from Government Business Enterprises			
AGLC - Gaming / lottery	1,484	1,484	-
AGLC - Liquor	718	723	5
Alberta Treasury Branches	250	268	18
Other	26	23	(3)
	2,478	**2,498**	**20**
Premiums, Fees and Licences			
Motor vehicle licences	485	485	-
Crop, hail and livestock insurance premiums	313	366	53
Energy industry levies	203	203	-
Land titles	85	85	-
Land and grazing	69	69	-
Supplementary health benefits premiums	53	53	-
Other	364	392	28
	1,572	**1,653**	**81**
Other			
AIMCo investment management charges	167	192	25
Fines and penalties	126	126	-
Refunds of expense	122	125	3
Climate change and emissions management	60	60	-
Miscellaneous	528	489	(39)
	1,003	**992**	**(11)**
Total Revenue	**38,732**	**43,708**	**4,975**

Operational Expense by Ministry

(millions of dollars)

	Budget	2nd Q Forecast	Change from Budget
Investing in Families and Communities			
Culture	166	178	12
Health	17,113	17,113	-
Human Services	4,258	4,309	51
Justice and Solicitor General	1,278	1,278	-
Municipal Affairs	490	509	19
Tourism, Parks and Recreation	180	182	2
Securing Alberta's Economic Future			
Education	6,224	6,298	74
Enterprise and Advanced Education	2,685	2,739	54
Infrastructure	682	687	5
Service Alberta	297	297	-
Transportation	953	963	10
Treasury Board and Finance	1,404	1,447	43
Advancing World-leading Resource Stewardship			
Aboriginal Relations	169	175	6
Agriculture and Rural Development	863	949	86
Energy	462	462	-
Environment and Sustainable Resource Development	517	697	180
International and Intergovernmental Relations	37	37	-
Other			
Executive Council	51	51	-
Legislative Assembly	124	124	-
Unallocated disaster/emergency assistance	171	-	(171)
Less in-year savings	(400)	(400)	-
	37,724	**38,095**	**371**
2013 Alberta flood assistance	-	4,163	4,163
General debt servicing costs	402	395	(7)
Total Operational Expense	**38,126**	**42,653**	**4,527**

Capital Plan by Ministry

(millions of dollars)

	Budget	2nd Q Forecast	Change from Budget
Investing in Families and Communities			
Culture	54	54	-
Health	104	104	-
Human Services	10	11	1
Infrastructure (health facilities)	576	476	(100)
Justice and Solicitor General	87	89	2
Municipal Affairs	921	923	2
Tourism, Parks and Recreation	19	19	-
Transportation (municipal support)	751	746	(5)
Securing Alberta's Economic Future			
Education	564	659	95
Enterprise and Advanced Education	68	81	13
Infrastructure	214	329	115
Service Alberta	41	53	12
Transportation	1,409	1,563	154
Treasury Board and Finance	29	30	1
Advancing World-leading Resource Stewardship			
Agriculture and Rural Development	34	36	2
Energy	197	187	(10)
Environment and Sustainable Resource Development	126	142	16
Other			
Legislative Assembly	5	5	-
	5,209	**5,507**	**298**
2013 Alberta flood assistance	-	163	163
Total Capital Plan	**5,209**	**5,670**	**461**

2013 Alberta Flood Operational Expense by Ministry

(millions of dollars)

	Budget	2nd Quarter Forecast	Change from Budget: Voted Supply	Change from Budget: Amounts Not Voted	Change from Budget: Total Change
Investing in Families and Communities					
Human Services	-	69	66	3	69
Municipal Affairs	-	3,792	378	3,414	3,792
Securing Alberta's Economic Future					
Education	-	9	9	-	9
Enterprise and Advanced Education	-	60	-	60	60
Infrastructure	-	100	100	-	100
Advancing World-leading Resource Stewardship					
Aboriginal Relations	-	111	50	61	111
Agriculture and Rural Development	-	19	19	-	19
Environment and Sustainable Resource Development	-	2	2	-	2
Total Disaster / Emergency Operational Expense	**-**	**4,163**	**624**	**3,539**	**4,163**

2013 Alberta Flood Capital Plan by Ministry

Investing in Families and Communities					
Tourism, Parks and Recreation	-	2	-	2	2
Securing Alberta's Economic Future					
Education	-	21	-	21	21
Infrastructure	-	5	5	-	5
Transportation	-	34	34	-	34
Advancing World-leading Resource Stewardship					
Environment and Sustainable Resource Development	-	102	101	1	102
Total Disaster / Emergency Capital Plan	**-**	**163**	**140**	**23**	**163**

Balance Sheet Summary

(millions of dollars)

	At March 31: 2013 Actual	2014 Budget[a]	2014 2nd Q Forecast	Change from Budget	Change from 2013 Actual
Financial Assets					
Heritage Fund, endowments and other funds	18,176	18,511	18,487	(24)	311
Self-supporting lending organizations	15,979	17,718	17,585	(133)	1,606
Contingency Account	3,326	1,273	2,571	1,298	(755)
Other financial assets	10,872	10,731	10,424	(307)	(448)
Total Financial Assets	48,353	48,233	49,067	834	714
Liabilities					
Liabilities for capital projects	4,594	8,096	8,700	604	4,106
Self-supporting lending organizations	14,707	16,087	15,973	(114)	1,266
Other liabilities	16,977	16,763	17,110	347	133
Total Liabilities	36,278	40,946	41,783	837	5,505
Net Financial Assets	12,075	7,287	7,284	(3)	(4,791)
Capital Assets	21,555	24,108	24,375	267	2,820
Adjustment for pension liabilities	10,598	10,858	10,858	-	260
Net Assets for Fiscal Policy Purposes	44,228	42,253	42,517	264	(1,711)

[a] Budget numbers have been restated to reflect 2012-13 actual results.